

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2012-13 May Revision
General Fund Budget Summary
Balanced Budget
(Dollars in Millions)

| | 2011-12 | 2012-13 |
|---|-----------------|-----------------|
| Prior Year Balance | -\$2,844 | -\$2,535 |
| Revenues and Transfers | \$86,809 | \$95,689 |
| Total Resources Available | \$83,965 | \$93,154 |
| Non-Proposition 98 Expenditures | \$53,988 | \$53,658 |
| Proposition 98 Expenditures | \$32,512 | \$37,729 |
| Total Expenditures | \$86,500 | \$91,387 |
| Fund Balance | -\$2,535 | \$1,767 |
| Reserve for Liquidation of Encumbrances | \$719 | \$719 |
| Special Fund for Economic Uncertainties | -\$3,254 | \$1,048 |
| Budget Stabilization Account | - | - |
| Total Available Reserve | -\$3,254 | \$1,048 |

Figure SUM-02
2012-13 May Revision
General Fund Budget Summary
Problem Definition
(Dollars in Millions)

| | 2011-12 | 2012-13 |
|---|-----------------|------------------|
| Prior Year Balance | -\$2,508 | -\$6,879 |
| Revenues and Transfers | \$83,238 | \$88,137 |
| Total Resources Available | \$80,730 | \$81,258 |
| Non-Proposition 98 Expenditures | \$54,195 | \$59,074 |
| Proposition 98 Expenditures | \$33,414 | \$37,157 |
| Total Expenditures | \$87,609 | \$96,231 |
| Fund Balance | -\$6,879 | -\$14,973 |
| Reserve for Liquidation of Encumbrances | \$719 | \$719 |
| Special Fund for Economic Uncertainties | -\$7,598 | -\$15,692 |
| Budget Stabilization Account | - | - |
| Total Available Reserve | -\$7,598 | -\$15,692 |

Figure SUM-03
General Fund Revenue Sources
(Dollars in Millions)

| | 2011-12 | 2012-13 | Dollar Change | Change from 2011-12 Percent Change |
|---------------------|-----------------|-----------------|------------------|---|
| Personal Income Tax | \$52,958 | \$60,268 | \$7,310 | 13.8% |
| Sales and Use Tax | 18,921 | 20,605 | 1,684 | 8.9% |
| Corporation Tax | 8,208 | 8,488 | 280 | 3.4% |
| Motor Vehicle Fees | 92 | 27 | -65 | -70.7% |
| Insurance Tax | 2,148 | 2,089 | -59 | -2.7% |
| Estate Taxes | - | 45 | 45 | - |
| Liquor Tax | 331 | 337 | 6 | 1.8% |
| Tobacco Taxes | 93 | 90 | -3 | -3.2% |
| Other | 4,058 | 3,740 | -318 | -7.8% |
| Total | \$86,809 | \$95,689 | \$8,880 | 10.2% |

Note: Numbers may not add due to rounding.

Figure SUM-04
2012-13 Revenue Sources
(Dollars in Millions)

| | General Fund | Special Funds | Total | Change From 2011-12 |
|---------------------|-----------------|------------------|------------------|---------------------------|
| Personal Income Tax | \$60,268 | \$1,338 | \$61,606 | \$7,569 |
| Sales and Use Tax | 20,605 | 10,390 | 30,995 | 2,338 |
| Corporation Tax | 8,488 | - | 8,488 | 280 |
| Highway Users Taxes | - | 5,670 | 5,670 | 39 |
| Motor Vehicle Fees | 27 | 5,705 | 5,732 | -158 |
| Insurance Tax | 2,089 | 436 | 2,525 | 112 |
| Estate Taxes | 45 | - | 45 | 45 |
| Liquor Tax | 337 | - | 337 | 6 |
| Tobacco Taxes | 90 | 757 | 847 | -29 |
| Other | 3,740 | 12,718 | 16,458 | 1,495 |
| Total | \$95,689 | \$37,014 | \$132,703 | \$11,697 |

Note: Numbers may not add due to rounding.

Figure SUM-05

2012-13 Total Expenditures by Agency

(Dollars in Millions)

| | General Fund | Special Funds | Bond Funds | Totals |
|------------------------------------|---------------------|----------------------|-------------------|------------------|
| Legislative, Judicial, Executive | \$2,074 | \$2,920 | \$220 | \$5,214 |
| State and Consumer Services | 689 | 716 | 14 | 1,419 |
| Business, Transportation & Housing | 448 | 7,694 | 7,644 | 15,786 |
| Natural Resources | 1,921 | 2,499 | 864 | 5,284 |
| Environmental Protection | 46 | 1,043 | 213 | 1,302 |
| Health and Human Services | 25,963 | 18,805 | 159 | 44,927 |
| Corrections and Rehabilitation | 8,889 | 31 | 1 | 8,921 |
| K-12 Education | 38,540 | 87 | 948 | 39,575 |
| Higher Education | 9,516 | 40 | 496 | 10,052 |
| Labor and Workforce Development | 342 | 397 | - | 739 |
| General Government: | | | | |
| Non-Agency Departments | 485 | 1,672 | 3 | 2,160 |
| Tax Relief/Local Government | 2,531 | 1,715 | - | 4,246 |
| Statewide Expenditures | -57 | 2,332 | - | 2,275 |
| Total | \$91,387 | \$39,951 | \$10,562 | \$141,900 |

Note: Numbers may not add due to rounding.

Figure SUM-06

General Fund Expenditures by Agency

(Dollars in Millions)

| | 2011-12 | 2012-13 | Change | % |
|------------------------------------|-----------------|-----------------|----------------|-------------|
| Legislative, Judicial, Executive | \$2,541 | \$2,074 | -\$467 | -18.4% |
| State and Consumer Services | 619 | 689 | 70 | 11.3% |
| Business, Transportation & Housing | 573 | 448 | -125 | -21.8% |
| Natural Resources | 1,933 | 1,921 | -12 | -0.6% |
| Environmental Protection | 51 | 46 | -5 | -9.8% |
| Health and Human Services | 26,772 | 25,963 | -809 | -3.0% |
| Corrections and Rehabilitation | 8,082 | 8,889 | 807 | 10.0% |
| K-12 Education | 34,038 | 38,540 | 4,502 | 13.2% |
| Higher Education | 9,770 | 9,516 | -254 | -2.6% |
| Labor and Workforce Development | 354 | 342 | -12 | -3.4% |
| General Government: | | | | |
| Non-Agency Departments | 443 | 485 | 42 | 9.5% |
| Tax Relief/Local Government | 544 | 2,531 | 1,987 | 365.3% |
| Statewide Expenditures | 780 | -57 | -837 | -107.3% |
| Total | \$86,500 | \$91,387 | \$4,887 | 5.6% |

Note: Numbers may not add due to rounding.